PeopleSoft.®

PeopleSoft Enterprise Release Notes for FMS Global Components 8.9 Bundle #3

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PeopleSoft Enterprise Release Notes for Financial Management Solutions (FMS) Global Components 8.9 Bundle #3

These release notes reflect application updates for FMS Global Components since the release of PeopleSoft Enterprise 8.9 Bundle #2 in December 2005.

PeopleSoft Enterprise FMS Global Components

Functional Category	Description
VAT (value added tax)	Common VAT defaulting programs have been enhanced to include State as parameter to determine VAT recovery percentages when defaulting VAT data from Expense Types onto Expense Reports.
	Common VAT defaulting programs have been modified to avoid a platform SQL error on Oracle database platforms.
	The layout of the Belgium Vat Return Report (Crystal Report VAT0550-.RPT) has been updated to reflect the most recent layout requirements.
	The VAT Reconciliation Report Driver program (VAT2000.SQR) has been modified to avoid a string data overflow error when processing large amounts of data, and to correct a currency label issue.
	Note: The VAT Reconciliation Reports are designed to print amounts in Base Currency, in order to reconcile VAT amounts against GL posted amounts.
	The VAT Transaction Reconciliation Report program (VAT2003.SQC) has been modified to avoid a platform SQL error on Oracle database platforms.
Intrastat	The Intrastat Transaction Loader program has been modified to include Transactions for Intra-EU Sales Shipments.
Multi-Currency	The currency symbol for the South African Rand (ZAR) has been changed from "Z" to "R".
Bank Account Number validation / IBAN (International Bank Account Number) validation	Common IBAN formatting program FINIBAN.SQC has been modified to correctly write the IBAN number for Switzerland into selected EFT files.
EFT (electronic funds transfer)	EFT driver program APVNDPAY.SQC has been modified to retrieve Vendor TIN number from Vendor Location, and if not found on the Vendor Location, from the Vendor.

Functional Category	Description
	ACH layout program for PPD Batch ACH formats has been modified to retrieve the company Tax Id from the ACH Bank Layout Table.
	The Netherlands EFT layout BTL91 has been enhanced to take global address formatting information into account when writing international addresses into the EFT file. In addition, minor formatting enhancements allow for large invoice numbers to be captured in the EFT file.
	France EFT layout ETBDD for Direct Debits has been modified to generate different EFT files if the due dates within a single run are different.
	Belgium EFT layout BSI4 has been modified to include the latest data mapping changes. In addition, BSI4 has been enhanced to include the IBAN number when appropriate.
Statutory Reporting	Summary Balance Report program GLS7013.SQR has been modified to avoid an array overflow error when selecting all foreign currencies, and subtotals by period.
	Trial Balance Report program GLS7018.SQR has been modified to correctly summarize total amounts in the "Prior Balance" column.
Global Withholding	The T4A Withholding Crystal Report form has been updated to correctly format Withholding Basis amounts into appropriate boxes. Also, layout changes have been applied to match the current format and content with the information slip as specified by the Canada Customs and Revenue Agency (CCRA). However, this Payables report has not been certified by CCRA and is only to be used for your internal reporting purposes. The report is NOT designed to include amounts in Boxes 12, 13, 14, 36, 38, and 61.
	Fonts for the Withholding Report by Class WTP2_001.RPT have been enhanced to commonly available fonts that can be recognized by older tools releases.
	The TDS Withholding certificate for India has been modified to include unpaid vouchers, to consistently print currency amount information, and to correct minor formatting issues.